

Exhibit E

Detail of Expenses by Expense Category

EXHIBIT E: ZC EXPENSES INCURRED BY CATEGORY				
Professional	Date	Category	Description	Amount
Michael Westermann	10/13/2018	Travel & Lodging	Ground Transportation: Home to Office	\$ 19.57
Michael Westermann	10/13/2018	Travel & Lodging	Ground Transportation: Office to Home	19.64
Scott Martinez	10/14/2018	Travel & Lodging	Airfare: JFK to SJU	235.40
Scott Martinez	10/14/2018	Travel & Lodging	Ground Transportation: Home to JFK	100.00
Scott Martinez	10/14/2018	Travel & Lodging	Ground Transportation: Airport to Hotel	25.00
Scott Martinez	10/14/2018	Travel & Lodging	Ground Transportation: Old San Juan to Hotel	5.90
Scott Martinez	10/14/2018	Travel & Lodging	Lodging: PR	255.41
Carol Flaton	10/14/2018	Travel & Lodging	Airfare: RT JFK - SJU	657.80
Carol Flaton	10/14/2018	Travel & Lodging	Ground Transportation: Home to JFK	57.40
Michael Westermann	10/14/2018	Travel & Lodging	Ground Transportation: Home to JFK	54.39
Michael Westermann	10/14/2018	Travel & Lodging	Lodging: PR	255.41
Scott Martinez	10/15/2018	Travel & Lodging	Lodging: PR	255.41
Michael Westermann	10/15/2018	Travel & Lodging	Lodging: PR	255.41
Scott Martinez	10/16/2018	Travel & Lodging	Airfare: SJU to JFK	193.40
Scott Martinez	10/16/2018	Travel & Lodging	Airfare: SJU to JFK (change fee plus change in fare)	183.40
Scott Martinez	10/16/2018	Travel & Lodging	Ground Transportation: Hotel to Hacienda	20.00
Scott Martinez	10/16/2018	Travel & Lodging	Ground Transportation: Hacienda to FOMB Office	8.19
Scott Martinez	10/16/2018	Travel & Lodging	Ground Transportation: JFK to Home	100.00
Carol Flaton	10/16/2018	Travel & Lodging	Ground Transportation: JFK to Home	58.40
Michael Westermann	10/16/2018	Travel & Lodging	Airfare: RT JFK - SJU	611.80
Michael Westermann	10/16/2018	Travel & Lodging	Ground Transportation: JFK to Home	55.13
Michael Westermann	10/24/2018	Travel & Lodging	Ground Transportation: Office to Home (working late)	17.02
Carol Flaton	10/30/2018	Travel & Lodging	Train Fare: NYC to Washington	580.00
Carol Flaton	10/30/2018	Travel & Lodging	Ground Transportation: Train Station to Hotel	22.72
Carol Flaton	10/31/2018	Travel & Lodging	Ground Transportation: Train Station to Meeting	8.97
Carol Flaton	10/31/2018	Travel & Lodging	Ground Transportation: Meeting to Train Station	8.25
Michael Westermann	12/11/2018	Travel & Lodging	Ground Transportation Michael Westermann Office to Home	26.68
Scott Martinez	12/21/2018	Travel & Lodging	Airfare Scott Martinez 2019-01-15 JFK - SJU	217.41
Scott Martinez	12/21/2018	Travel & Lodging	Airfare Scott Martinez 2019-01-17 SJU - JFK	125.42
Scott Martinez	12/21/2018	Travel & Lodging	Airfare Service Charge Scott Martinez	9.00
Scott Martinez	12/21/2018	Travel & Lodging	Airfare Service Charge Scott Martinez	9.00
Michael Westermann	12/21/2018	Travel & Lodging	Airfare Service Charge Michael Westermann NYC-SJU	9.00
Michael Westermann	12/21/2018	Travel & Lodging	Airfare Michael Westermann 2019-01-17 SJU - MIA	306.23
Michael Westermann	12/21/2018	Travel & Lodging	Airfare Michael Westermann 2019-01-15 JFK - SJU	217.41
Michael Westermann	12/21/2018	Travel & Lodging	Airfare Service Charge Michael Westermann SJU-MIA	9.00
Scott Martinez	1/14/2019	Travel & Lodging	Airfare Service Charge Scott Martinez	9.00
Scott Martinez	1/14/2019	Travel & Lodging	Airfare Scott Martinez 2019-01-18 SJU - JFK	221.88
Scott Martinez	1/15/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez SJU to Hotel	25.00
Scott Martinez	1/15/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez CT to JFK	85.17
Scott Martinez	1/15/2019	Travel & Lodging	Lodging Scott Martinez Condado Vanderbilt Fd - San Juan 01/15/2019 - 01/17/2019	861.84
Scott Martinez	1/15/2019	Travel & Lodging	Airfare Service Charge Scott Martinez	10.00
Michael Westermann	1/15/2019	Travel & Lodging	Lodging Michael Westermann Condado Vanderbilt Fd - San Juan 01/15/2019 - 01/17/2019	783.26
Michael Westermann	1/15/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Home to JFK	55.47
Scott Martinez	1/16/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Court	18.38
Scott Martinez	1/16/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Court to Hotel	7.32
Scott Martinez	1/17/2019	Travel & Lodging	Lodging Scott Martinez Condado Vanderbilt Fd - San Juan 01/17/2019 - 01/18/2019	391.63
Scott Martinez	1/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Court to Hotel	8.92
Scott Martinez	1/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Court	13.32
Michael Westermann	1/17/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann San Juan to SJU	13.03
Scott Martinez	1/18/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez Hotel to Airport	9.15
Scott Martinez	1/18/2019	Travel & Lodging	Change Fee: Airfare Scott Martinez 2019-01-18 SJU - NYC	75.00
Scott Martinez	1/18/2019	Travel & Lodging	Airfare Service Charge Scott Martinez	9.00
Michael Westermann	1/18/2019	Travel & Lodging	Cab Fare/Ground Transportation Michael Westermann Airport to Home	27.88
Scott Martinez	1/19/2019	Travel & Lodging	Airfare Service Charge Scott Martinez	10.00
Scott Martinez	1/21/2019	Travel & Lodging	Cab Fare/Ground Transportation Scott Martinez JFK to Home	100.00
Total Travel & Lodging Expense				\$ 7,728.42

Professional	Date	Category	Description	Amount
Scott Martinez	10/14/2018	Meals	1 Business meal - Breakfast	\$ 18.81
Scott Martinez	10/14/2018	Meals	2 Business meal - Lunch (M. Westermann (ZC))	40.00
Scott Martinez	10/14/2018	Meals	2 Business meal - Dinner (M. Westermann (ZC))	26.30
Carol Flaton	10/14/2018	Meals	1 Business meal - Lunch	23.60
Michael Westermann	10/14/2018	Meals	1 Business meal - Breakfast	13.61
Scott Martinez	10/15/2018	Meals	3 Business meal - Dinner (C. Flaton (ZC), M. Westermann (ZC))	120.00
Scott Martinez	10/16/2018	Meals	3 Business meal - Breakfast (C. Flaton (ZC), M. Westermann (ZC))	98.74
Scott Martinez	10/16/2018	Meals	3 Business meal - Lunch (C. Flaton (ZC), M. Westermann (ZC))	12.54
Scott Martinez	10/16/2018	Meals	1 Business meal - Dinner	12.75
Carol Flaton	10/16/2018	Meals	3 Business meal - Dinner (S. Martinez (ZC), M. Westermann (ZC))	103.46
Michael Westermann	10/24/2018	Meals	1 Business meal - Dinner	10.75
Michael Westermann	12/11/2018	Meals	Meals - Michael Westermann - Dinner	25.05
Scott Martinez		Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann	80.00
	1/15/2019		Meals & Tips Scott Martinez - Lunch	21.36
Scott Martinez	1/16/2019	Meals	Meals - Engagement Team Scott Martinez - Dinner - Scott Martinez; Mike Westermann	80.00
	1/16/2019		Meals - Engagement Team Scott Martinez - Breakfast - Scott Martinez; Mike Westermann	65.75
Scott Martinez	1/16/2019	Meals	Meals & Tips Michael Westermann - Breakfast	25.05
Scott Martinez	1/17/2019	Meals	Meals - Engagement Team Scott Martinez - Lunch - Scott Martinez; Mike Westermann	14.38
Scott Martinez	1/17/2019	Meals	Meals - Engagement Team Scott Martinez - Breakfast - Scott Martinez; Mike Westermann	63.52
Scott Martinez	1/17/2019	Meals	Meals & Tips Scott Martinez - Dinner	40.00
Michael Westermann	1/17/2019	Meals	Meals & Tips Michael Westermann - Lunch	7.85
Michael Westermann	1/17/2019	Meals	Meals & Tips Michael Westermann - Dinner	15.83
Michael Westermann	1/31/2019	Meals	Meals & Tips Michael Westermann - Dinner	22.54
Total Meals Expense				\$ 941.89

Professional	Date	Category	Description	Amount
Payable Accounts	10/26/2018	Phone	PGI Conference Service Inv.#26697085	\$ 46.82
Scott Martinez	11/14/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	0.15
Scott Martinez	11/20/2018	Phone	Conference Calls Vendor: Vodafone Michael Westermann	0.06
Scott Martinez	11/20/2018	Phone	Conference Calls Vendor: Vodafone Michael Westermann	3.62
Scott Martinez	12/4/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.10
Scott Martinez	12/5/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.60
Scott Martinez	12/7/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	2.13
Scott Martinez	12/17/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	1.10
Scott Martinez	12/21/2018	Phone	Conference Calls Vendor: Vodafone Scott Martinez	3.88
Total Phone Expense				\$ 62.46
Total Expense				\$ 8,732.77
Less: Agreed Upon Expense Reduction for 2nd Interim Period				(64.17)
Adjusted Total Expense				\$ 8,668.60